

COUNTY OF ORANGE
COMBINED STATEMENT OF REVENUES, EXPENDITURES/ENCUMBRANCES
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL ON BUDGETARY BASIS
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2000
(In Thousands)

	General Fund			Special Revenue Funds			Debt Service Funds			Capital Projects Funds			
	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	
Revenues													Revenues
Taxes	\$ 183,379	\$ 191,147	\$ 7,768	\$ 77,209	\$ 79,710	\$ 2,501	\$ 13,238	\$ 14,211	\$ 973	\$ --	\$ --	\$ --	Taxes
Licenses, Permits, and Franchises	7,512	6,823	(689)	6,754	5,798	(956)	--	--	--	--	--	--	Licenses, Permits, and Franchises
Fines, Forfeitures and Penalties	36,360	37,695	1,335	2,493	3,011	518	2	6	4	7,000	9,074	2,074	Fines, Forfeitures and Penalties
Use of Money and Property	17,676	26,354	8,678	48,180	50,112	1,932	8,802	12,535	3,733	13,581	17,593	4,012	Use of Money and Property
Intergovernmental Revenues	1,108,171	1,068,917	(39,254)	160,324	116,312	(44,012)	14,637	14,742	105	22,915	18,070	(4,845)	Intergovernmental Revenues
Contributions From Property Owners	--	--	--	--	--	--	--	--	--	70	593	523	Contributions From Property Owners
Charges for Services	258,986	243,280	(15,706)	35,873	33,720	(2,153)	--	--	--	22,798	20,967	(1,831)	Charges for Services
Other Revenues	80,934	93,440	12,506	372,574	348,631	(23,943)	78,698	64,051	(14,647)	2,131	16,079	13,948	Other Revenues
Total Revenues	1,693,018	1,667,656	(25,362)	703,407	637,294	(66,113)	115,377	105,545	(9,832)	68,495	82,376	13,881	Total Revenues
Expenditures/Encumbrances													Expenditures/Encumbrances
Current													Current
General Government	146,337	115,195	31,142	94,182	41,526	52,656	191,274	35,667	155,607	--	--	--	General Government
Public Protection	616,174	594,296	21,878	149,487	90,824	58,663	--	--	--	--	--	--	Public Protection
Public Ways and Facilities	39,736	33,008	6,728	35,200	30,908	4,292	--	--	--	--	--	--	Public Ways and Facilities
Health and Sanitation	313,108	307,277	5,831	--	--	--	--	--	--	--	--	--	Health and Sanitation
Public Assistance	550,152	485,933	64,219	32,814	19,998	12,816	--	--	--	--	--	--	Public Assistance
Education	--	--	--	23,870	23,860	10	--	--	--	--	--	--	Education
Recreation and Cultural Services	--	--	--	49,812	46,114	3,698	--	--	--	--	--	--	Recreation and Cultural Services
Total Current	1,665,507	1,535,709	129,798	385,365	253,230	132,135	191,274	35,667	155,607	--	--	--	Total Current
Capital Outlay	50,117	27,616	22,501	115,409	30,971	84,438	--	--	--	154,241	24,981	129,260	Capital Outlay
Debt Service													Debt Service
Principal Retirement	32,187	32,236	(49)	184,995	182,630	2,365	231,585	48,085	183,500	2,388	2,388	--	Principal Retirement
Interest	49,131	49,013	118	2,716	2,525	191	42,190	41,683	507	5,317	5,302	15	Interest
Total Expenditures/Encumbrances	1,796,942	1,644,574	152,368	688,485	469,356	219,129	465,049	125,435	339,614	161,946	32,671	129,275	Total Expenditures/Encumbrances
Excess (Deficit) of Revenues Over Expenditures/Encumbrances	(103,924)	23,082	127,006	14,922	167,938	153,016	(349,672)	(19,890)	329,782	(93,451)	49,705	143,156	Excess (Deficit) of Revenues Over Expenditures/Encumbrances
Other Financing Sources (Uses)													Other Financing Sources (Uses)
Operating Transfers In	109,577	75,128	(34,449)	117,532	118,432	900	190,700	172,006	(18,694)	34,295	17,777	(16,518)	Operating Transfers In
Operating Transfers Out	(97,084)	(90,058)	7,026	(305,819)	(245,265)	60,554	(29,818)	(19,418)	10,400	(40,584)	(14,446)	26,138	Operating Transfers Out
Proceeds of Remarketed Debt	--	--	--	--	--	--	--	34,000	34,000	--	--	--	Proceeds of Remarketed Debt
Excess (Deficit) of Revenues and Other Sources Over Expenditures and Other Uses	(91,431)	8,152	99,583	(173,365)	41,105	214,470	(188,790)	166,698	355,488	(99,740)	53,036	152,776	Excess (Deficit) of Revenues and Other Sources Over Expenditures and Other Uses
Fund Balance - Beginning of Year	153,659	153,659	--	360,852	360,852	--	248,248	248,248	--	302,908	302,908	--	Fund Balance - Beginning of Year
Residual Equity Transfers From Other Funds	--	496	496	459	508	49	--	--	--	--	--	--	Residual Equity Transfers From Other Funds
Residual Equity Transfers To Other Funds	(11,524)	(56)	11,468	(73,328)	(496)	72,832	(51)	(51)	--	--	--	--	Residual Equity Transfers To Other Funds
Fund Balance - End of Year	\$ 50,704	\$ 162,251	\$ 111,547	\$ 114,618	\$ 401,969	\$ 287,351	\$ 59,407	\$ 414,895	\$ 355,488	\$ 203,168	\$ 355,944	\$ 152,776	Fund Balance - End of Year

The notes to the financial statements are an integral part of this statement.